

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000002) Land and Water Conservation Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,488,274	\$ 2,672,376	\$ 841,274	\$ 2,825,376
Receipts				
Federal Support	213,263	0	0	0
Intra State Receipts	6,235,000	6,235,000	6,235,000	6,235,000
Gov Fund Type Transfers - Other A	85,859	18,000	18,000	18,000
Fees, Licenses & Permits	40,679	50,000	50,000	50,000
Refunds & Reimbursements	803	55,000	55,000	55,000
Sale Of Equipment & Salvage	12,599	11,000	11,000	11,000
Rents & Leases	6,742,747	7,006,000	7,006,000	7,006,000
Agricultural Sales	275,210	114,000	114,000	114,000
Other Sales & Services	1,508,397	2,000,000	2,000,000	2,000,000
Unearned Receipts	11,645	19,000	19,000	19,000
Other	213,079	45,000	45,000	45,000
	<u>15,339,281</u>	<u>15,553,000</u>	<u>15,553,000</u>	<u>15,553,000</u>
Total Resources	<u>\$ 17,827,555</u>	<u>\$ 18,225,376</u>	<u>\$ 16,394,274</u>	<u>\$ 18,378,376</u>
Disposition of Resources				
Intra-State Transfers	\$ 15,155,179	\$ 15,400,000	\$ 15,400,000	\$ 15,400,000
Balance Carry Forward (Funds)	2,672,376	2,825,376	994,274	2,978,376
Total Disposition of Resources	<u>\$ 17,827,555</u>	<u>\$ 18,225,376</u>	<u>\$ 16,394,274</u>	<u>\$ 18,378,376</u>